

**INDIANA GRAIN INDEMNITY CORPORATION
BALANCE SHEET
10/31/2016**

ASSETS

Cash	\$ 1,420,496.18
Investments	<u>26,740,206.28</u>
Total Assets	<u>\$ 28,160,702.46</u>

LIABILITIES AND FUND BALANCE

Fund Balance	<u>\$ 28,160,702.46</u>
Total Liabilities and Fund Balance	<u>\$ 28,160,702.46</u>

INDIANA GRAIN INDEMNITY CORPORATION
STATEMENT OF OPERATIONS
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2016

Revenues:

Investment Interest	\$ 50,028.11
Grain Failure Recoveries	-
Producer Premium Revenue	3,581,160.08
Producer Premium Refund	<u>(27,554.81)</u>
Total Revenues	\$ 3,603,633.38

Expenses:

Failure Reimbursement	\$ -
Travel / Per Diem	671.52
Supplies	-
Bank Fees	241.55
Legal Fees	<u>-</u>
Total Expenses	<u>\$ 913.07</u>

Net Income/(Expense) \$ 3,602,720.31

Fund Balance, 7/01/16 \$ 24,557,982.15

Current Fund Balance \$ 28,160,702.46

Fund List: Type = TF
From 11/01/2016 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
63683	PRODUCER-PREMIUM FD. PROVIDENCE BANK		99	06/23/16	12/22/16	\$750,000.00 \$750,000.00	0.5000 .5000	\$1,895.83	75111	146
63699	PRODUCER-PREMIUM FD. MERCHANTS BANK OF INDIANA		68	07/28/16	01/26/17	\$1,000,000.00 \$1,000,000.00	0.5000 .5000	\$2,527.78	75111	146
63700	PRODUCER-PREMIUM FD. LAKE CITY BANK		43	08/18/16	02/16/17	\$1,000,000.00 \$1,000,000.00	0.7200 .7200	\$3,640.00	75111	146
63703	PRODUCER-PREMIUM FD. FARMERS BANK		12	08/25/16	05/25/17	\$1,000,000.00 \$1,000,000.00	0.6000 .6000	\$4,550.00	75111	146
*****	CERTIFICATE OF DEPOSIT TOTAL *****					\$3,750,000.00 \$3,750,000.00	0.5853 0.5853	<u>\$12,613.61</u>		
44696	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912796JU4	00	05/19/16	11/17/16	\$1,000,000.00 \$998,078.89	0.3800 .3860	\$1,921.11	75111	146
44926	PRODUCER-PREMIUM FD. BANK OF NEW YORK	912796JJ9	00	10/20/16	03/30/17	\$2,500,000.00 \$2,495,751.39	0.3800 .3860	\$4,248.61	75111	146
*****	TREASURY BILL TOTAL *****					\$3,500,000.00 \$3,493,830.28	0.3800 0.3860	<u>\$6,169.72</u>		
44927	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313397FC0	00	10/21/16	05/03/17	\$2,500,000.00 \$2,493,398.61	0.4900 .4980	\$6,601.39	75111	146
*****	GOVERNMENT AGY. DISCOUNT NOTES TOTAL *					\$2,500,000.00 \$2,493,398.61	0.4900 0.4980	<u>\$6,601.39</u>		
44184	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A3J70	00	06/12/15	11/23/16	\$1,000,000.00 \$1,000,000.00	0.6750 .5600	\$9,937.50	75111	146

Fund List: Type = TF
From 11/01/2016 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
44434	PRODUCER-PREMIUM FD. BANK OF NEW YORK		00	11/13/15	11/15/16	\$1,000,000.00 \$1,000,598.61	1.3750 .6200	\$14,055.56	75111	146
44538	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3136G06J5	00	01/26/16	12/06/18	\$1,000,000.00 \$1,000,000.00	1.0000 1.6200	\$29,027.78	75111	146
44554	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EFKM8	00	02/05/16	10/20/17	\$1,000,000.00 \$1,000,000.00	0.7100 .8100	\$12,286.94	75111	146
44573	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A7BT1	00	02/26/16	02/26/21	\$1,000,000.00 \$1,000,000.00	1.7300 1.7300	\$87,797.50	75111	146
44713	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9MV6	00	05/24/16	08/24/18	\$1,000,000.00 \$1,000,000.00	0.7500 1.1800	\$17,125.00	75111	146
44716	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3136G3QD0	00	05/26/16	11/26/19	\$1,000,000.00 \$1,000,000.00	1.3000 1.3000	\$46,186.11	75111	146
44725	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9NL7	00	05/31/16	05/24/19	\$1,000,000.00 \$1,000,000.00	1.1800 1.1800	\$35,662.22	75111	146
44738	PRODUCER-PREMIUM FD. BANK OF NEW YORK	313379FW4	00	06/03/16	06/09/17	\$1,000,000.00 \$1,002,169.33	1.0000 .7690	\$10,305.56	75111	146
44823	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3133EGNK7	00	07/27/16	07/27/20	\$1,000,000.00 \$1,000,000.00	1.3200 1.3200	\$53,570.00	75111	146
44831	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134G9V38	00	07/29/16	07/27/21	\$1,000,000.00 \$997,500.00	1.0200 1.9800	\$51,680.00	75111	146
44833	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A8WC3	00	08/09/16	01/28/19	\$2,000,000.00 \$2,000,302.78	1.1500 1.1600	\$57,627.78	75111	146
44854	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A92C4	00	08/23/16	08/23/17	\$1,000,000.00 \$1,000,000.00	0.7500 .7500	\$7,604.17	75111	146
44856	PRODUCER-PREMIUM FD.		00	08/24/16	08/16/19	\$1,000,000.00	1.2000	\$36,233.33	75111	146

Fund List: Type = TF
From 11/01/2016 thru 12/31/2075

Inv No	Investment # Institution	Cusip	CO	Purchase Date	Maturity Date	Par Original Cost	Coupon Yield	Interest Amount	Fund	TOS #
	BANK OF NEW YORK	3135G0N58				\$999,916.67	1.2100			
44874	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3130A9AZ4	00	09/08/16	06/08/18	\$1,000,000.00 \$1,002,490.00	1.2500 1.1100	\$22,152.78	75111	146
44916	PRODUCER-PREMIUM FD. BANK OF NEW YORK	3134GAPQ1	00	09/30/16	09/28/18	\$1,000,000.00 \$1,000,000.00	1.0200 1.0200	\$20,626.67	75111	146
	***** GOVT AGENCY COUPONS TOTAL *****					\$17,000,000.00 \$17,002,977.39	1.0929 1.1458	<u>\$511,878.90</u>		
	***** TOTAL FOR FUND CODE *****					\$26,750,000.00 \$26,740,206.28	0.8721 0.9073	<u>\$537,263.62</u>		